

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SACHINI TRADE CENTER(KADURUWELA) : SA123 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no: TMC-429/SA123-6/72501Present count: 1	Create date Rep confirm date	: 14 - February - 2024 : 14 - February - 2024
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TMC-429/SA123-6/72501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,100.00
		Receivable total	19,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72501	Deposite date : 13-02-2024 Bank account : PEOPLES BANK - 126100110029831	19,100.00



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- : SA123 / A / 60 days credit
- : TMC CHATHURA MADHUSHAN

Summary sheet no	: TMC-429/SA123-6/72501
Present count	: 1

Create date : 14 - February - 2024 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 09-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B150460	09-02-2024	тмс	20,550.00	1,438.50 Rate - 7%	0.00	0.00	19,111.50	19,100.00	11.50	A03-Part Payment	
Tot	al	`		20,550.00	1,438.50	0.00	0.00	19,111.50	19,100.00	11.50		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *SACHINI TRADE CENTER(KADURUWELA) : SA123 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Outminary sheet noI Mo-423/OA125-0/12501Oreate dateI 4 - February - 2024Present count: 1Rep confirm date: 14 - February - 2024	Summary sheet no	: TMC-429/SA123-6/72501	Create date	: 14 - February - 2024
	Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY